

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

Multicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Equity Diversified Fund - Growth	125	-1.1	-6.3	8	7.2	12.3	11.7	-0.60	1,292	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Multicap Fund - Growth	268	-3.6	-12	4.5	8.2	14.3	12	-5.10	3,940	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Kotak Standard Multicap Fund - Reg - Growth	33	1.0	-6	7.8	10.9	16.5	--	-0.10	24,960	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,653	-1.7	-10.2	6.9	7.5	12.8	10.4	-3.10	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Bluechip Fund - Growth	29	6.3	0.2	11.1	9.8	15.2	--	5.70	6,501	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Top 100 Fund - Growth	454	-1.7	-6.4	7.1	6.5	12.9	11.2	-2.40	17,095	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Bluechip Fund - Growth	40	-1.0	-8.1	6.9	7.7	13.5	12.9	-2.40	21,125	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Large Cap Fund - Reg - Growth	48	0.6	-4.8	9.3	10.8	16.9	15.3	0.20	13,492	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Reliance Large Cap Fund - Growth	31	-5.4	-11.1	6.4	7.9	13.8	11.4	-6.60	12,261	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Nifty 50 TRI	15,125	0.3	-5.5	8.4	7.2	12.2	10.3	0.50	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
DSP Midcap Fund - Reg - Growth	50	-2.3	-10.5	4.6	10.9	17	15.5	-3.90	5,856	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Edelweiss Mid Cap Fund - Growth	24	-3.8	-15.6	3.9	9.8	17.7	15.9	-5.80	848	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
ICICI Prudential MidCap Fund - Growth	86	-4.6	-13.8	3.6	7.5	16.4	13.2	-10.00	1,669	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Emerging Equity Scheme - Reg - Growth	35	-2.7	-11.6	4.2	11.4	17.6	14.9	-4.80	4,321	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Midcap Fund - Reg - Growth	118	-6.9	-18.5	5.3	10.7	17.8	14.7	-11.60	4,805	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Midcap 100 TRI	19,873	-8.6	-21.8	1.1	7.1	13	11.1	-13.30	--	--

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Emerging Equities - Growth	85	-4.5	-14.1	6.7	12.2	20.1	18.4	-4.90	4,640	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Growth Opportunities Fund - Growth	32	0.0	-8.4	8.4	9.8	14.9	12.7	-1.20	1,560	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY Large Midcap 250 TRI	6,592	-3.5	-13.2	6.3	8.7	14.5	11.5	-5.80	--	--

Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Focused 25 Fund - Growth	27	4.8	-8.4	10.5	11.6	15	--	0.70	7,785	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Focused Equity Fund - Growth	134	2.6	-4.5	8.2	10.6	15.5	17.1	1.10	4,984	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,653	-1.7	-10.2	6.9	7.5	12.8	10.4	-3.10	--	--

Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Franklin India Smaller Companies Fund - Growth	46	-8.7	-20	-0.7	7.4	18.3	15.8	-11.70	6,729	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
HDFC Small Cap Fund - Growth	37	-10.7	-19.6	6.5	10.1	15.4	13	-13.00	7,894	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
L&T Emerging Businesses Fund - Reg - Growth	21	-10.0	-22.1	6.2	11.2	--	--	-14.40	5,611	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Nifty Smallcap 100 TRI	6,545	-11.6	-29.4	-3.8	1.8	9	7.2	-16.50	--	--

ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Aditya Birla Sun Life Tax Relief 96 - Growth	29	-5.6	-15.2	6	10.1	15.8	12.1	-7.60	8,416	Nil
Axis Long Term Equity Fund - Growth	44	4.5	-5.6	9.1	11	18.6	--	1.40	18,953	Nil
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	50	-5.2	-15.5	5.5	8.2	14.6	12.9	-7.80	1,902	Nil
Invesco India Tax Plan - Growth	48	-0.6	-10.6	6.7	9.2	15.4	13.9	-2.60	837	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	17	1.3	-4.5	12	--	--	--	0.50	2,208	Nil
S&P BSE 200 TRI	5,400	-0.8	-8.5	7.5	7.8	13	10.6	-1.90	--	--

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Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Kotak India EQ Contra Fund - Reg - Growth	49	-0.7	-7.4	8.8	8.5	13.5	11.3	-1.20	811	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Contra Fund - Growth	44	-2.7	-12.1	8.3	10.2	16.7	13.2	-5.00	3,880	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
UTI Value Opportunities Fund - Growth	57	-1.5	-11.1	4	4.4	10.4	10.7	-2.80	4,211	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,653	-1.7	-10.2	6.9	7.5	12.8	10.4	-3.10	--	--

Sector/Thematic

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Consumer Trends Fund - Reg - Growth	37	0.7	-6.7	8.2	11.9	16	--	-1.30	319	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Great Consumer Fund - Growth	32	-1.8	-8.7	10.2	10.9	15.8	--	-5.30	766	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Technology Fund - Growth	60	-0.6	-0.8	15.6	9.6	18.1	17.8	6.10	441	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Pharma Fund - Growth	141	-5.8	-13.4	-0.8	4.6	11.8	16	-5.90	2,344	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	59	0.3	-5.6	9	13.2	18.8	16.9	-2.40	3,185	If redeemed bet. 0 Day to 15 Day; Exit Load is 1%
Reliance Banking Fund - Growth	249	-2.6	-13.2	7	9.9	15.3	14.7	-6.00	2,924	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
S&P BSE 500 TRI	16,653	-1.7	-10.2	6.9	7.5	12.8	10.4	-3.10	--	--

Dynamic Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Balanced Advantage Fund - Reg - Growth	35	2.0	1.6	6.5	8.2	12.6	12.1	1.40	27,798	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Invesco India Dynamic Equity Fund - Growth	28	2.1	-3.4	6	7.2	12.7	11	2.00	924	If redeemed bet. 0 Month to 3 Month; Exit Load is 0.25%
Reliance Balanced Advantage Fund - Growth	89	1.3	0.1	7.4	7.5	12.9	11.2	1.70	2,195	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
SBI Dynamic Asset Allocation Fund - Reg - Growth	13	-0.5	-2.2	5.9	--	--	--	-0.20	684	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,705	3.2	1	8.4	8.1	11.2	9.8	3.50	--	--

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Hybrid Equity Fund - Growth	51	0.5	-3.4	4.1	4.3	10.6	9.4	-0.20	21,151	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
ICICI Prudential Equity & Debt Fund - Growth	126	-1.0	-5.3	6.3	8.7	14.3	13.5	-2.00	24,313	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Mirae Asset Hybrid - Equity Fund - Reg - Growth	14	1.7	-1.1	8.4	--	--	--	1.70	2,297	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
SBI Equity Hybrid Fund - Growth	132	4.4	0.8	7.9	9.8	15.1	11.9	3.00	29,408	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
Canara Robeco Equity Hybrid Fund - Growth	152	0.9	-2.2	6.8	8.9	13.1	12.2	1.20	2,298	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
NIFTY 50 Hybrid Composite Debt 65:35 Index	9,705	3.2	1	8.4	8.1	11.2	9.8	3.50	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	24	6.0	6.5	7.1	6.9	6.3	6.2	6.90	7,382	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%
Kotak Equity Arbitrage Fund - Reg - Growth	27	6.2	6.3	7	6.7	6.4	6.3	6.60	14,527	If redeemed bet. 0 Day to 30 Day; Exit Load is 0.25%
Reliance Arbitrage Fund - Growth	20	5.9	6.2	7	6.8	6.5	6.4	6.80	8,904	If redeemed bet. 0 Month to 1 Month; Exit Load is 0.25%

Equity Saver

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Equity Saver Fund - Reg - Growth	13	2.9	1.2	6.5	--	--	--	3.10	753	If redeemed bet. 0 Month to 12 Month; Exit Load is 1%
HDFC Equity Savings Fund - Growth	36	1.0	0	6.4	7.2	8.6	8.9	1.10	5,138	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
Kotak Equity Savings Fund - Reg - Growth	14	1.7	1.6	6.5	--	--	--	2.00	2,003	If redeemed bet. 0 Year to 1 Year; Exit Load is 1%
CRISIL Hybrid 50+50 - Moderate Index*	--	--	--	--	--	--	--	--	--	--

Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Axis Liquid Fund - Growth	2,125	5.5	5.6	5.8	6.4	7.3	6.01	0.09	30,115	Nil
IDFC Cash Fund - Reg - Growth	2,321	5.4	5.5	5.7	6.2	7.1	5.89	0.07	11,025	Nil
Kotak Liquid Scheme - Reg - Growth	3,880	5.4	5.5	5.7	6.3	7.2	5.96	0.08	29,444	Nil
Mirae Asset Cash Management Fund - Growth	2,006	5.5	5.5	5.8	6.3	7.3	5.95	0.08	3,463	Nil
CRISIL Liquid Fund Index	--	5.8	5.9	6.1	6.6	--	--	--	--	--

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Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Ultra Short Term Fund - Reg - Growth	11	7.6	8.1	8.6	--	--	6.82	0.52	7,440	Nil
IDFC Ultra Short Term Fund - Reg - Growth	11	8.1	8.2	8.7	8.6	--	6.61	0.47	3,258	Nil
SBI Magnum Ultra Short Duration Fund - Growth	4,290	8.1	8.2	8.4	8.6	7.5	6.94	0.46	8,447	Nil
NIFTY Ultra Short Duration Debt Index	3,914	7.3	7.9	8.3	8.5	7.6	--	--	--	--

Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	260	8.1	8.6	8.9	8.8	7.6	6.55	0.52	11,755	Nil
ICICI Prudential Money Market Fund - Reg - Growth	268	7.8	8.2	8.6	8.4	7.4	6.39	0.39	9,064	Nil
Reliance Money Market Fund - Growth	2,925	7.7	8.3	8.8	8.7	7.5	6.54	0.42	3,320	Nil
UTI Money Market Fund - Reg - Growth	2,175	7.8	8.4	8.7	8.6	7.5	6.61	0.50	6,472	Nil
CRISIL Liquid Fund Index	--	6.1	6.6	--	--	--	--	--	--	--

Short Term Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Short Term Debt Fund - Growth	22	10.0	11.2	11	9.8	7.8	7.73	2.59	8,173	Nil
IDFC Bond Fund - Short Term Plan - Reg - Growth	40	10.2	10.9	11.3	10.4	7.4	7.25	2.15	8,258	Nil
Kotak Bond Short Term Plan - Reg - Growth	36	8.7	10.6	11.3	10	7.2	7.69	2.75	9,355	Nil

Nirmal Bang Way of Investing-Recommended Mutual Fund Schemes (For the Quarter July 2019 - Sept 2019)

Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Low Duration Fund - Growth	41	7.7	8.3	8.8	8.2	7.1	7.19	0.96	15,491	Nil
Canara Robeco Savings Fund - Reg - Growth	30	8.3	8.7	9	8.5	7.4	6.8	0.80	1,049	Nil
IDFC Low Duration Fund - Reg - Growth	28	8.8	8.9	9.3	8.8	7.6	6.8	0.88	4,167	Nil

Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Banking and PSU Debt Fund - Reg - Growth	16	9.4	11	12	10.5	7.6	8.00	2.71	3,285	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	45	8.3	12.4	13.2	11.4	8.1	7.3	3.76	2,198	Nil
IDFC Banking & PSU Debt Fund - Reg - Growth	17	11.9	13	14.2	12.6	7.9	7.29	3.15	7,544	Nil

Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Corporate Bond Fund - Reg - Growth	20	8.5	10.4	11.5	9.7	7.6	7.37	2.51	7,771	Nil
HDFC Corporate Bond Fund - Growth	22	8.8	12.7	13.4	11.3	8.1	7.48	4.12	12,416	Nil
Kotak Corporate Bond Fund - Std - Growth	2,579	10.2	10.2	10.9	9.8	8.1	7.46	1.58	2,334	Nil

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Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Axis Dynamic Bond Fund - Growth	20	6.8	12.7	15.9	12.7	7.6	7.42	7.00	141	Nil
IDFC D B F - Reg - Growth	24	6.1	18.7	19.3	15.3	8.2	6.87	7.86	2,068	Nil
Kotak Dynamic Bond Fund - Reg - Growth	26	2.8	13.2	14.9	13.1	8.5	7.47	5.56	737	Nil
CRISIL Corporate Bond Composite Index*	--	--	--	--	--	--	--	--	--	--

Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launched)	24	4.7	20.4	22.5	18.2	9	6.78	9.25	396	Nil
Reliance Gilt Securities Fund - Growth	27	5.1	19.9	20.9	17.4	9.2	6.55	8.83	1,099	If redeemed bet. 0 Day to 7 Day; Exit Load is 0.25%
UTI Gilt Fund - Growth	45	0.0	22.6	21.2	15.4	9.3	6.66	13.26	538	Nil

Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
IDFC Bond Fund - Medium Term Plan - Reg - Growth	33	8.0	12.9	13.3	11.2	7.4	6.96	4.04	2,584	Nil

Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Bond Fund - Growth	27	9.4	12.9	14.3	11.3	7	7.65	4.18	3,280	If redeemed bet. 0 Month to 6 Month; Exit Load is 1%
Reliance Income Fund - G P - Growth	64	3.8	17.4	19.9	15.7	7.4	6.46	8.03	249	If redeemed bet. 0 Day to 15 Day; Exit Load is 0.25%

Disclaimers:

Mutual Fund Investments are subject to market risk. Please read the offer document carefully before investing.

Source: - ICRA MF, NAV as on Sept 3, 2019

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt and Arbitrage Fund returns which are below 1 year period are Annualized Returns.